

Sinking Fund Payments

From Payment Date: 7/1/2018 - To Payment Date: 11/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Sinking Fund - Sinking Fund									
<u>Check</u>									
41000	10/11/2018	Reconciled		10/31/2018	Accounts Payable	HP, INC	\$34,230.00	\$34,230.00	\$0.00
41001	10/11/2018	Reconciled		10/31/2018	Accounts Payable	PRESIDIO, INC	\$128,461.00	\$128,461.00	\$0.00
41002	10/18/2018	Reconciled		10/31/2018	Accounts Payable	AMAZON.COM	\$2,367.33	\$2,367.33	\$0.00
41003	11/20/2018	Reconciled		11/30/2018	Accounts Payable	AMAZON.COM	\$538.96	\$538.96	\$0.00
41004	11/20/2018	Reconciled		11/30/2018	Accounts Payable	HP, INC	\$3,586.00	\$3,586.00	\$0.00
41005	11/20/2018	Reconciled		11/30/2018	Accounts Payable	SEHI COMPUTER PRODUCTS, INC	\$14,862.42	\$14,862.42	\$0.00
41006	12/21/2018	Reconciled		12/31/2018	Accounts Payable	PRESIDIO, INC	\$4,193.00	\$4,193.00	\$0.00
41007	12/21/2018	Reconciled		12/31/2018	Accounts Payable	TIERNEY BROTHERS, INC	\$857.00	\$857.00	\$0.00
41008	04/18/2019	Reconciled		06/20/2019	Accounts Payable	LAFORCE, INC	\$1,035.00	\$1,035.00	\$0.00
41009	04/18/2019	Reconciled		06/20/2019	Accounts Payable	PRESIDIO, INC	\$14,508.06	\$14,508.06	\$0.00
41010	06/25/2019	Reconciled		07/30/2019	Accounts Payable	GMB ARCHITECTS	\$205,607.20	\$205,607.20	\$0.00
41011	06/25/2019	Reconciled		07/30/2019	Accounts Payable	PRESIDIO, INC	\$375.00	\$375.00	\$0.00
41012	06/25/2019	Reconciled		07/30/2019	Accounts Payable	SEESE WELL DRILLING COMPANY	\$6,735.00	\$6,735.00	\$0.00
41013	07/09/2019	Reconciled		07/30/2019	Accounts Payable	PRESIDIO, INC	\$3,920.63	\$3,920.63	\$0.00
41014	07/25/2019	Reconciled		07/30/2019	Accounts Payable	GMB ARCHITECTS	\$2,808.75	\$2,808.75	\$0.00
41015	08/26/2019	Open			Accounts Payable	B & V MECHANICAL, INC	\$8,400.00		
41016	08/26/2019	Open			Accounts Payable	CDW GOVERNMENT, INC	\$16,269.00		
41017	08/26/2019	Open			Accounts Payable	GMB ARCHITECTS	\$5,042.50		
41018	08/26/2019	Open			Accounts Payable	PLATTE BROTHERS CONCRETE	\$3,092.00		
41019	08/26/2019	Open			Accounts Payable	PRESIDIO, INC	\$9,657.00		
41020	08/26/2019	Open			Accounts Payable	SEHI COMPUTER PRODUCTS, INC	\$66,193.12		
41021	08/26/2019	Open			Accounts Payable	WEST MICHIGAN GLASS COATINGS	\$12,013.50		
41022	10/04/2019	Open			Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$905.00		
41023	10/04/2019	Open			Accounts Payable	GMB ARCHITECTS	\$9,923.75		
41024	10/04/2019	Open			Accounts Payable	PRESIDIO, INC	\$83,147.96		
41025	10/04/2019	Open			Accounts Payable	SEESE WELL DRILLING COMPANY	\$16,440.26		
41026	11/04/2019	Open			Accounts Payable	GMB ARCHITECTS	\$15,371.25		

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41027	11/04/2019	Open			Accounts Payable	PRESIDIO, INC	\$44,911.11		
Type Check Totals:							\$715,451.80	\$424,085.35	\$0.00
Sinking Fund - Sinking Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$291,366.45	\$0.00
	Reconciled	15	\$424,085.35	\$424,085.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$715,451.80	\$424,085.35

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$291,366.45	\$0.00
	Reconciled	15	\$424,085.35	\$424,085.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$715,451.80	\$424,085.35

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$291,366.45	\$0.00
	Reconciled	15	\$424,085.35	\$424,085.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$715,451.80	\$424,085.35

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	Open	13	\$291,366.45	\$0.00
	Reconciled	15	\$424,085.35	\$424,085.35
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$715,451.80	\$424,085.35